

AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
..Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.
..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive weeks, the first publication thereof being made as aforesaid on the day of _____, 20____, 20____.

_____ July 30, 2020, with subsequent publications being made on the following dates: _____, 20____, 20____.

Subscribed and sworn to before me this _____ day of _____, 20____.

_____ July 30, 2020

_____ Roglenda S. Coulter

Notary Public



My Commission expires: 4-10-22

Printer's fee.....\$ 131.63
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Total.....\$ 131.63

PUBLIC NOTICE

(First published in The Hugoton Hermes, Thursday, July 30, 2020)

State of Kansas
City

2021

NOTICE OF BUDGET HEARING

The governing body of
City of Rolla

will meet on August 17, 2020 at 7:00 p.m. at City Hall, 304 Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2019 | | Current Year Estimate for 2020 | | Proposed Budget for 2021 | |
|--------------------|----------------------------|-----------|--------------------------------|-----------|-----------------------------------|-------------------------------|
| | Expenditures | Tax Rate* | Expenditures | Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax |
| General | 408,492 | 1.05,849 | 478,719 | 1.09,359 | 469,346 | 263,838 |
| Debt Service | 74,565 | 30.874 | 80,565 | 32.017 | 62,180 | 30,272 |
| Library | | | | | | |
| Special Highway | 29,248 | | 14,214 | | 12,946 | |
| Utility Fund | 198,071 | | 221,234 | | 251,234 | |
| Non-Budgeted Funds | | | | | | |
| Totals | 710,376 | 1.36,723 | 794,732 | 141,376 | 796,106 | 314,110 |
| Less: Transfers | 0 | | 15,000 | | 15,000 | |
| Net Expenditure | 710,376 | | 779,732 | | 781,106 | |
| Total Tax Levied | 275,004 | | 302,132 | | | |
| Assessed Valuation | 2,011,415 | | 2,137,089 | | 2,065,175 | |

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

*Tax rates are expressed in mills

| 2019 | 2020 |
|---------|---------|
| 271,000 | 201,000 |
| 0 | 0 |
| 169,762 | 153,127 |
| 0 | 0 |
| 440,762 | 354,127 |

Shelley Barrett
City Official Title: City Clerk

2021

CERTIFICATE

To the Clerk of Morton County, State of Kansas
We, the undersigned, officers of

City of Rolla

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

| | | 2021 Adopted Budget | | |
|--|---------------|--------------------------------------|----------------------------------|---|
| | | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | Page No. | | |
| Computation to Determine Limit - 2021 | | 2 | | |
| Allocation of MVT, RVT, and 16/20M Veh Tax | | 3 | | |
| Schedule of Transfers | | 4 | | |
| Statement of Indebtedness | | 5 | | |
| Statement of Lease-Purchases | | 6 | | |
| | | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 7 | 469,546 | ✓ 263,838 127,756 |
| Debt Service | 10-113 | 8 | 62,380 | ✓ 50,272 24,343 |
| Library | 12-1220 | 8 | | |
| | | | | |
| | | | | |
| | | | | |
| Special Highway | | 9 | 12,946 | |
| | | 9 | | |
| | | | | |
| | | | | |
| | | | | |
| Utility Fund | | 10 | 251,234 | |
| Non-Budgeted Funds | | 11 | | |
| Totals | | xxxxxx | 796,106 | 314,110 152,099 |
| Budget Summary | | 12 | | |
| Neighborhood Revitalization | | | | |
| | | | | County Clerk's Use Only |
| | | | | 2,065,175 |
| | | | | Nov 1, 2020 Total Assessed Valuation |

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

314,247
NO

Assisted by: _____

Address: _____

Email: _____

Walter H. ...
Mark W. ...
Dee ...



Date Attested: 8-19 2020

Arvin Shores
County Clerk

Governing Body

Input Sheet for City Budget Workbook

Enter city name ("City of ____"): City of Rolla
 Enter county name followed by "County": Morton County

Enter year being budgeted (YYYY): 2021

CPI Percentage - 5 Year Average 1.80%

CPI Percentage - Preceding Year 1.80%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2020 Budget, Certificate Page. If budget was amended, use the amended figures.

| Fund Names: | Statute | 2020 Expenditures | 2019 Ad Valorem Tax |
|--------------|---------|----------------------|------------------------|
| General | 12-101a | 478,719 | 233,709 |
| Debt Service | 10-113 | 80,565 | 68,423 |
| Library | 12-1220 | | |

Fund name for all funds with a tax levy:

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

Total Ad Valorem Tax Levy Funds for 2020 Budgeted Year 302,132

Other (non-tax levy) fund names:

| | |
|-----------------|--------|
| Special Highway | 19,704 |
| | |
| | |
| | |
| | |
| | |

Single No Tax Levy Fund:

| | |
|---|---------|
| Utility Fund | 221,234 |
| Total Expenditures for 2020 Budgeted Year | 800,222 |

Non-budgeted funds:

| | |
|---|---------------------|
| 1 | Equipment Reserve |
| 2 | Capital Improvement |
| 3 | |
| 4 | |
| 5 | |

The input for the following comes directly from the 2020 Budget, Budget Summary Page.

| | 2018 Tax Rate (2019 Column) |
|--------------|--------------------------------|
| General | 105.849 |
| Debt Service | 30.874 |
| Library | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Total | 136.723 |

| | |
|---|-----------|
| Total Tax Levied (2019 budget column) | 275,004 |
| Assessed Valuation (2019 budget column) | 2,011,415 |

Note: All amounts are to be entered as whole numbers only.

| From the County Clerk's Budget Information | |
|---|-----------|
| Total Assessed Valuation for 2020 | 2,065,175 |
| New Improvements, Remodeling and Renovations for 2020 | 97 |
| Personal Property for 2020 | 575,441 |
| Territory Added: (Current Year Only) | |
| Real Estate | |
| State Assessed | |
| New Improvements | |
| Property that has changed in use for 2020 | 29,525 |
| Personal Property - 2019 | 658,015 |
| Expiration of Property Tax Abatements | |
| Gross earnings (intangible) tax estimate for 2021 | |
| Neighborhood Revitalization | |

Actual Tax Rates for the 2020 Budget:

| Fund | Rate |
|--------------|---------|
| General | 109.359 |
| Debt Service | 32.017 |
| Library | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Total | 141.376 |

| | |
|---|-----------|
| Final Assessed Valuation from the November 1, 2019 Abstract | 2,137,089 |
|---|-----------|

| From the County Treasurer's Budget Information - Budget Year Estimates | |
|--|--------|
| Motor Vehicle Tax Estimate | 30,073 |
| Recreational Vehicle Tax Estimate | 479 |
| 16/20 M Vehicle Tax Estimate | 179 |
| Commercial Vehicle Tax Estimate | 617 |
| Watercraft Tax Estimate | |
| LAVTR | |
| City and County Revenue Sharing | |

Computation of Delinquency

Actual Delinquency for 2018 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

| | |
|---|------|
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | 4.4% |
|---|------|

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

| From the League of Municipalities' Budget Tips (Special City and County Highway Fund) | |
|---|-------|
| 2021 State Distribution for Kansas Gas Tax | 8,430 |
| 2021 County Transfers for Gas*** | |
| Adjusted 2020 State Distribution for Kansas Gas Tax | 9,460 |
| Adjusted 2020 County Transfers for Gas*** | |

*****Note:** Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

| From the 2019 Budget Certificate Page | |
|---------------------------------------|--|
| Funds | 2019 Expenditure Amounts Budget Authority |
| General | 437,550 |
| Debt Service | 84,564 |
| Library | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Special Highway | 29,248 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Utility Fund | 210,897 |

Note: If the 2019 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

2021

CERTIFICATE

To the Clerk of Morton County, State of Kansas

We, the undersigned, officers of

City of Rolla

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

| | | 2021 Adopted Budget | | | |
|--|---------------|---------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
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| Allocation of MVT, RVT, and 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 469,546 | 263,838 | |
| Debt Service | 10-113 | 8 | 62,380 | 50,272 | |
| Library | 12-1220 | 8 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 12,946 | | |
| | | 9 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Utility Fund | | 10 | 251,234 | | |
| Non-Budgeted Funds | | 11 | | | |
| Totals | | xxxxxx | 796,106 | 314,110 | |
| Budget Summary | | 12 | | | County Clerk's Use Only |
| Neighborhood Revitalization | | | | | |
| | | | | | Nov 1, 2020 Total Assessed Valuation |
| Tax Lid Limit (from Computation Tab) | | | | 314,247 | |
| Does the City Need to Hold an Election? | | | | NO | |

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

| | Amount of Levy |
|---|-----------------------|
| 1. Total tax levy amount in 2020 budget | + \$ 302,132 |
| 2. Library levy in 2020 budget | - \$ |
| Other tax entity levy in 2020 budget | - \$ |
| 3. Net tax levy | \$ 302,132 |

Percentage Adjustments

| | | |
|---|-----------------|-------------------|
| 4. New improvements, remodeling and renovations for 2020 : | + 97 | |
| 5. Increase in personal property for 2020 : | | |
| 5a. Personal property 2020 | + 575,441 | |
| 5b. Personal property 2019 | - 658,015 | |
| 5c. Increase in personal property (5a minus 5b) | + 0 | |
| | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2020 : | | |
| 6a. Real estate | + 0 | |
| 6b. State assessed | + 0 | |
| 6c. New improvements | + 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + 0 | |
| 7. Valuation of property that has changed in use during 2020 : | + 29,525 | |
| 8. Expiration of property tax abatements | + 0 | |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | 29,622 | |
| 11. Total estimated valuation July 1, 2020 | 2,065,175 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | 0.0146 | |
| 13. Percentage adjustment increase (12 times 3) | + \$ 4,397 | |
| 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) | 1.80% | |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | \$ 5,438 | |
| 16. Total Percentage Adjustments | \$ 9,835 | |

Revenue Adjustments

| | |
|--|----------|
| 17. Property tax revenues for debt service in 2021 budget: | + 50,272 |
| Property tax revenues for debt service in 2020 budget: | - 68,423 |
| Increased property tax revenues spent on debt service | 0 |

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

| | |
|--|------|
| 2017 Tax Levy (Less Levy for other Governmental Units) | |
| 2018 Tax Levy (Less Levy for other Governmental Units) | None |
| 2019 Tax Levy (Less Levy for other Governmental Units) | None |
| 2020 Tax Levy (Less Levy for other Governmental Units) | None |

| | |
|-------------------------------------|---------|
| Average Tax Levy (last three years) | #DIV/0! |
| CPI Adjustment | #DIV/0! |
| Average Tax Levy Adjusted by CPI | #DIV/0! |

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

| | |
|--|---|
| 2021 Tax Levy (Less Levy for other Governmental Units) | |
| 2020 Tax Levy (Less Levy for other Governmental Units) | |
| Change in Levy | 0 |

| | |
|--|-------|
| CPI Adjustment | 5,438 |
| 2021 Mill Rate (Less Mills for other Governmental Units) | |

| | |
|---|-------|
| Loss of Assessed Valuation Multiplied by 2021 Mill Rate | 0 |
| Total Adjustment for Loss of Assessed Valuation | 5,438 |

Exemption from Election Requirment **Yes**

City of Rolla

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2020 | Ad Valorem Levy Tax Year 2019 | Allocation for Proposed Year 2021 | | | | |
|----------------------------|----------------------------------|-----------------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 233,709 | 23,262 | 371 | 138 | 477 | 0 |
| Debt Service | 68,423 | 6,811 | 108 | 41 | 140 | 0 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 302,132 | 30,073 | 479 | 179 | 617 | 0 |

| | | |
|--|--------|-----|
| County Treas Motor Vehicle Estimate | 30,073 | |
| County Treas Recreational Vehicle Estimate | 479 | |
| County Treas 16/20M Vehicle Estimate | 179 | |
| County Treas Commercial Vehicle Tax Estimate | | 617 |
| County Treas Watercraft Tax Estimate | | 0 |

| | | |
|-----------------------------|---------|--|
| Motor Vehicle Factor | 0.09954 | |
| Recreational Vehicle Factor | 0.00159 | |
| 16/20 Vehicle Factor | 0.00059 | |
| Commercial Vehicle Factor | 0.00204 | |
| Watercraft Factor | 0.00000 | |

City of Rolla

2021

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2019 | Current Amount for 2020 | Proposed Amount for 2021 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| General Fund | Capital Improvement | - | 5,000 | 5,000 | 12-1, 118 |
| Utility Fund | Capital Improvement | - | 2,500 | 2,500 | 12-825d |
| | | | | | |
| General Fund | Equipment Reserve | - | 5,000 | 5,000 | 12-1, 117 |
| Utility Fund | Equipment Reserve | - | 2,500 | 2,500 | 12-825d |
| | Totals | 0 | 15,000 | 15,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 15,000 | 15,000 | |

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2020 | Date Due | | Amount Due 2020 | | Amount Due 2021 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|----------|-----------|-----------------|---------------|-----------------|---------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Swimming Pool | 10/30/2012 | 10/1/2022 | .06-2.0 | 555,000 | 185,000 | | | | | | |
| | | | | | | | | 1,655 | | 1,190 | |
| | | | | | | | | 1,655 | 60,000 | 1,190 | 60,000 |
| | | | | | | | | | | | |
| City Shop | 8/28/2015 | 10/1/2020 | 1.62 | 75,000 | 16,000 | | | 132 | | | |
| | | | | | | | | 132 | 16,000 | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 201,000 | | | 3,574 | 76,000 | 2,380 | 60,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KS Public Water Supply | 2/1/2011 | 8/1/2030 | 3.22 | 240,974 | 153,127 | | | 2,465 | 5,744 | 2,279 | 5,951 |
| Loan Fund | | | | | | | | 2,373 | 5,847 | 2,183 | 6,057 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 153,127 | | | 4,838 | 11,591 | 4,462 | 12,008 |
| Total Indebtedness | | | | | 354,127 | | | 8,412 | 87,591 | 6,842 | 72,008 |

City of Rolla

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 74,198 | 63,750 | 15,930 |
| Receipts: | | | |
| Ad Valorem Tax | 202,189 | 233,709 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 14,068 | | |
| Motor Vehicle Tax | 24,465 | 24,065 | 23,262 |
| Recreational Vehicle Tax | 460 | 427 | 371 |
| 16/20M Vehicle Tax | 89 | 87 | 138 |
| Commercial Vehicle Tax | 484 | 461 | 477 |
| Watercraft Tax | 135 | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 89,383 | 90,000 | 105,000 |
| Franchise Tax | 18,723 | 20,000 | 20,000 |
| Licenses | 582 | 50 | 50 |
| Fines, forfeitures, and fees | 1,410 | 1,000 | 1,000 |
| Royalties and Rents | 2,157 | 2,000 | 1,500 |
| Capital credits and dividends | 2,490 | 6,000 | 6,000 |
| Reimbursed Expense | 24,568 | 40,000 | 30,000 |
| | | | |
| In Lieu of Tax (IRB) | 10,533 | 10,000 | 10,000 |
| Interest on Idle Funds | 2,709 | 600 | 600 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 3,599 | 2,500 | 2,500 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 398,044 | 430,899 | 200,898 |
| Resources Available: | 472,242 | 494,649 | 216,828 |
| Expenditures: | | | |
| Administration | 261,720 | 312,719 | 305,296 |
| Police | 22,396 | 23,000 | 24,000 |
| Fire | 18,335 | 15,000 | 21,000 |
| Highways & Streets | 36,961 | 33,000 | 35,000 |
| Employee Benefits | 69,080 | 85,000 | 84,250 |
| Transfer Capital Improvement | 0 | 5,000 | |
| Transfer Equipment Reserve | | 5,000 | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 408,492 | 478,719 | 469,546 |
| Unencumbered Cash Balance Dec 31 | 63,750 | 15,930 | XXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 437,550 | 478,719 | 469,546 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 469,546 |
| Tax Required | | | 252,718 |
| Delinquent Comp Rate: 4.4% | | | 11,120 |
| Amount of 2020 Ad Valorem Tax | | | 263,838 |

| |
|-------------|
| CPA Summary |
|-------------|

City of Rolla

2021

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget Fund - Detail Expend | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 133,207 | 165,796 | 170,296 |
| Contractual | 103,093 | 95,000 | 90,000 |
| Commodities | 14,185 | 31,923 | 35,000 |
| Capital Outlay | 11,235 | 20,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Total | 261,720 | 312,719 | 305,296 |
| Police | | | |
| Salaries | 19,611 | 19,000 | 20,000 |
| Contractual | 2,024 | 2,000 | 2,000 |
| Commodities | 761 | 2,000 | 2,000 |
| Capital Outlay | | | |
| | | | |
| Total | 22,396 | 23,000 | 24,000 |
| Fire | | | |
| Salaries | 5,400 | 6,000 | 6,500 |
| Contractual | 12,035 | 6,500 | 13,000 |
| Commodities | 900 | 2,500 | 1,500 |
| Capital Outlay | | | |
| | | | |
| Total | 18,335 | 15,000 | 21,000 |
| Streets | | | |
| Salaries | | | |
| Contractual | 20,659 | 23,000 | 25,000 |
| Commodities | 16,302 | 10,000 | 10,000 |
| Capital Outlay | | | |
| Total | 36,961 | 33,000 | 35,000 |
| Employee Benefits | | | |
| Salaries | | | |
| Contractual | 69,080 | 95,000 | 84,250 |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 69,080 | 95,000 | 84,250 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page Total | 408,492 | 478,719 | 469,546 |

City of Rolla

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Debt Service | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 3,924 | 6,276 | 4,747 |
| Receipts: | | | |
| Ad Valorem Tax | 58,974 | 68,423 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 3,785 | | |
| Motor Vehicle Tax | 6,697 | 7,019 | 6,811 |
| Recreational Vehicle Tax | 129 | 124 | 108 |
| 16/20M Vehicle Tax | 27 | 26 | 41 |
| Commercial Vehicle Tax | 127 | 134 | 140 |
| Watercraft Tax | 36 | | 0 |
| Antique Tag | 16 | | |
| In Lieu Of | 3,073 | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 4,053 | 3,310 | 2,380 |
| Does miscellaneous exceed 10% of Total I | | | Exceed 10% Rule |
| Total Receipts | 76,917 | 79,036 | 9,480 |
| Resources Available: | 80,841 | 85,312 | 14,227 |
| Expenditures: | | | |
| Bond Principal | 70,000 | 76,000 | 60,000 |
| Interest | 4,564 | 4,564 | 2,380 |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2021 column) | | | |
| Miscellaneous | 1 | 1 | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 74,565 | 80,565 | 62,380 |
| Unencumbered Cash Balance Dec 31 | 6,276 | 4,747 | xxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount | 84,564 | 80,565 | 62,380 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 62,380 |
| Tax Required | | | 48,153 |
| Delinquent Comp Rate: 4.4% | | | 2,119 |
| Amount of 2020 Ad Valorem Tax | | | 50,272 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Library | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 4.4% | | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 0 |

Qualifies for

CPA Summary

City of Rolla

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 28,442 | 9,270 | 4,516 |
| Receipts: | | | |
| State of Kansas Gas Tax | 10,076 | 9,460 | 8,430 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 10,076 | 9,460 | 8,430 |
| Resources Available: | 38,518 | 18,730 | 12,946 |
| Expenditures: | | | |
| Street Repair and Maint | 29,248 | 14,214 | 12,946 |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 29,248 | 14,214 | 12,946 |
| Unencumbered Cash Balance Dec 31 | 9,270 | 4,516 | 0 |
| 2019/2020/2021 Budget Authority Amount | 29,248 | 19,704 | 12,946 |

| Adopted Budget 0 | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2019/2020/2021 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

City of Rolla

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Utility Fund | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 23,245 | 34,785 | 21,051 |
| Receipts: | | | |
| Water Sales | 117,870 | 105,000 | 126,000 |
| Sanitation Sales | 44,106 | 45,000 | 48,000 |
| Sewer Sales | 39,391 | 50,000 | 50,000 |
| Connect,reconnect,penalty | 5,407 | 5,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 2,837 | 2,500 | 2,500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 209,611 | 207,500 | 231,500 |
| Resources Available: | 232,856 | 242,285 | 252,551 |
| Expenditures: | | | |
| Water, Contractual | 67,608 | 75,000 | 75,000 |
| Water, Commodities | 33,679 | 35,000 | 40,000 |
| Water, CO | 8,780 | | |
| Sanitation, Contractual | 39,376 | 38,000 | 45,000 |
| Sanitation, Commodities | 0 | 500 | 500 |
| | | | |
| Sewer, Contractual | 10,445 | 20,000 | 15,000 |
| Sewer, Commodities | 4,123 | 10,000 | 10,000 |
| Employee Benefit, Medical Ins | 17,104 | 18,000 | 21,000 |
| Work Comp | | 2,500 | 2,500 |
| Debt Service | 16,956 | 17,234 | 17,234 |
| Transfer Capital Improvement | | 2,500 | 2,500 |
| Transfer Equipment Reserve | | 2,500 | 2,500 |
| Salaries | | | 20,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 198,071 | 221,234 | 251,234 |
| Unencumbered Cash Balance Dec 31 | 34,785 | 21,051 | 1,317 |
| 2019/2020/2021 Budget Authority Amount | 210,897 | 221,234 | 251,234 |

| |
|-------------|
| CPA Summary |
|-------------|

2021

NOTICE OF BUDGET HEARING

The governing body of
City of Rolla

will meet on August 17, 2020 at 7:00 p.m. at City Hall, 304 Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2019 | | Current Year Estimate for 2020 | | Proposed Budget for 2021 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate* |
| General | 408,492 | 105.849 | 478,719 | 109.359 | 469,546 | 263,838 | 127.756 |
| Debt Service | 74,565 | 30.874 | 80,565 | 32.017 | 62,380 | 50,272 | 24.343 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 29,248 | | 14,214 | | 12,946 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Utility Fund | 198,071 | | 221,234 | | 251,234 | | |
| Non-Budgeted Funds | | | | | | | |
| Totals | 710,376 | 136.723 | 794,732 | 141.376 | 796,106 | 314,110 | 152.099 |
| Less: Transfers | 0 | | 15,000 | | 15,000 | | |
| Net Expenditure | 710,376 | | 779,732 | | 781,106 | | |
| Total Tax Levied | 275,004 | | 302,132 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,011,415 | | 2,137,089 | | 2,065,175 | | |

Outstanding Indebtedness,

| | 2018 | 2019 | 2020 |
|--------------------------|---------|---------|---------|
| January 1, | | | |
| G.O. Bonds | 341,000 | 271,000 | 201,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 175,114 | 169,762 | 153,127 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 516,114 | 440,762 | 354,127 |

*Tax rates are expressed in mills

Shelley Barrett

City Official Title: City Clerk